

2/2/2010

GENERAL FUND**JUDGE/EXECUTIVE**

01-5001-429	Cardmember Service (fuel)	28.58
01-5001-445	Senator Mitch McConnell (flags)	197.00
	Staples (office supplies)	74.90

COUNTY CLERK

01-5010-445	ERSI (shipping)	11.79
	Sprint Print (office supplies)	476.57
	Staples (shredder, toner)	600.40
	Workshop TrueValue (keys)	15.92
01-5010-481	Nicole Coffman (shirts)	79.48
	Sandra Franklin (shirts)	114.09
	Stacy Garst (shirts)	53.94
	Tammy Peyton (shirts)	125.32
01-5010-563	Pitney Bowes (postage)	1,200.00
01-5010-725	Toshiba (coper lease)	303.82

SHERIFF

01-5015-330	Nu-Look Cleaners (uniform cleaning)	353.84
01-5015-445	Cole's (office supplies)	110.85
	Staples (backup supplies)	13.98
01-5015-481	Bluegrass Uniforms (unifroms)	396.50
01-5015-551	Ky Sheriffs Boys & Girls Ranch (dues)	25.00
01-5015-588	Auto Zone (floor mats)	16.99
	Hudson (key remote)	33.02
	Madisonville Tire (repair)	16.00
	Pro-Tech Automotive (repairs, service)	337.88
01-5015-713	Freedon Dodge (2010 Dodge Charger)	21,630.00
	Signwriters (lettering-cruiser)	161.67
01-5015-725	Furniture Discount Warehouse (chair)	219.00
	TigerDirect (computer)	1,326.06

MAGISTRATES

01-5025-569-2	KCJEA (Winter Conf registration - Groves)	185.00
01-5025-569-4	KMCA (legislative reception - Wilson)	50.00

TREASURER

01-5040-445	Staples (office supplies)	26.29
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COURTHOUSE

01-5080-346	Nick's (pest control)	175.00
01-5080-411	Hillyard (cleaning supplies)	41.37
01-5080-571	Workshop TrueValue (paint)	22.49

GOVERNMENT CENTER

01-5085-346	Nick's (pest control)	75.00
	GIS	
01-5091-592	Quik-Change (service)	40.98
	EMA	
01-5135-429	Fleet One (fuel)	277.50
01-5135-445	Cole's (office supplies)	31.38
	Walmart (office supplies)	160.16
01-5135-571	Nick's (pest control)	40.00
01-5135-588	Quik-Change (service)	60.42
01-5135-739	Kenwood Communication (frequency licensing)	7,100.00
	MISCELLANEOUS	
01-8099-703	Domain Bank, Inc. (domain name renewal)	150.00
01-9100-332	Hopkins Circuit Court Clerk (filing fee)	198.80
01-9400-202-1	Ky Retirement Systems (exp. allowance employer contrib.)	442.17
	TOTAL	<hr/> \$ 36,999.16

ROAD FUND

02-6105-409	Road Builders (rock)	1,283.42
02-6105-445	Farm Plan (water)	215.28
02-6105-447	Parson Design & Build (pond & river cleanout)	46,200.00
02-6105-455	Max Arnold & Sons (fuel)	7,464.79
02-6105-469	T & C Sign (signs)	409.00
02-6105-588	Banner (repair parts)	94.34
	Farm Plan (misc supplies)	214.96
	Manufacturer's Supply (repair part)	5.06
	Superior Metal (repair snow blade)	512.50
02-6105-713	Lowe's (material for saw horses)	189.30
02-8005-405	Jim Smith Contracting (cold mix)	2,738.56
	TOTAL	<hr/> \$ 59,327.21

JAIL FUND

03-5101-315	BI (monitoring)	1,393.99
03-5101-334	Computer Knights (fiber optic repair)	265.00
03-5101-336	ERC (equipment repair)	120.00
03-5101-406	Donald Barnett (pipe)	22.74
	Lowes (misc supplies)	428.87
	Manufacturer's Supply (plumbing parts)	62.64
	Rexel (electrical supplies)	288.65
	Walmart (paint)	44.91
	Workshop TrueValue (misc parts))	103.55
03-5101-408	Modern Welding (mower parts)	47.00
03-5101-411	Farm Plan (sprayer)	269.94
	Hillyard (cleaning supplies)	239.80
03-5101-425	Earthgrains (bread)	434.80
03-5101-437	Bob Barker Co (towels)	216.84
03-5101-445	Cardinal Office Products (office supplies)	183.48
	Pennyrile Business Services (toner)	258.00
	Pitney Bowes (postage)	518.99
03-5101-446	Bob Barker Co (utility cart)	167.82
	Dash Medical Gloves (gloves)	798.00
	Digitech (online backup)	20.00
	Hoard Signs (reflective sheeting)	10.00
	Sprint Print (ink stamps)	44.88
03-5101-451	Blue Book (Ky Blue Book)	64.95
03-5101-465	Bob Barker Co. (inmate clothing)	785.38
03-5101-481	Bluegrass Uniforms (uniforms)	855.99
	Emblem Enterprises (uniform emblems)	321.68
	Vac & Sew (sew on badges)	48.00
03-5101-723	Farm Plan (misc supplies)	30.27
	Madisonville Auto Parts (misc supplies and parts)	329.18
	Modern Supply (welding supplies)	199.65
	Workshop TrueValue (grommet)	9.89
03-9400-202-1	Ky Retirement Systems (exp. allowance employer contrib.)	296.73
	TOTAL	<hr/> \$ 8,881.62

LGEA

04-5210-366	Hopkins Co Regional Landfill (billing thru 1/25)	14,872.47
	Martin Tire Operations (used tires)	791.70
04-5215-571	Clean Green Porta Potties (rental)	130.00
	Farm Plan (towels)	72.76
	Lowes (exhaust fan)	131.82
	Royal Brass (hose)	129.90
04-5340-548-1	Dawson Springs Board of Education (grant)	6,102.51
	North Hopkins Water District (grant)	7,181.77
	TOTAL	<hr/> \$ 29,412.93
	TOTAL ALL FUNDS	\$ 134,620.92

2/2/2010

EXCEPTION ITEMS**ITEM 1. INTRA BUDGET TRANSFER-General Fund**

01-5015-551	Ky Assoc. of Chiefs of Police (dues)		95.00
		Increase	Decrease
01-5015-551	Sheriff-Memberships/Dues	27.00	
	To be taken from		
01-5015-569	Sheriff-Conf/Regis/Training		27.00

ITEM 2. INTRA BUDGET TRANSFER-LGEA Fund

04-5340-548	Lower Tradewater River Floodplain Conservancy District		50,000.00
		Increase	Decrease
04-5340-548	Community Development Programs	50,000.00	
	To be taken from		
04-5210-366	Tipping Fees		50,000.00

ITEM 3. Transfers**General Fund**

01-5015-167	Sheriff P/T Tax Collectors	1,000.00	
	To be taken from		
01-5015-188	Sheriff Baliffs		1,000.00
01-5135-739	EMA Equipment/Radios Etc.	10,000.00	
	To be taken from		
01-9200-999	Reserve for Transfers		10,000.00

Road Fund

		Increase	Decrease
02-6105-447	Materials & Repairs-Federal Grants	351,304.00	
02-6105-742-1	New Building-State Grant	500,000.00	
	To be taken from		
02-9200-999	Reserve for Transfers		851,304.00

LGEA Fund

04-5340-548-1	Community Development-State Grants	494,700.00	
	To be taken from		
04-9200-999	Reserve for Transfers		494,700.00

**HOPKINS COUNTY
TREASURER'S REPORT
January 2010**

ALL FUNDS

2/1/2010

Balance January 1, 2010	8,780,973.12
Add: Cash Receipts	2,238,675.88
Less: Expenditures	<u>2,327,890.14</u>
Balance January 31, 2010	<u><u>8,691,758.86</u></u>

Book Balance January 31, 2010	8,691,758.86
Add: Outstanding Warrants	55,608.06
Bank Balance January 31, 2010	<u><u>8,747,366.92</u></u>


Hopkins County Treasurer

HOPKINS COUNTY
TREASURER'S REPORT
January 2010

GENERAL FUND

Balance January 1, 2010

4,901,770.14

Receipts:

Sheriff-Real Estate Taxes	540,960.24	
Sheriff-Franchise Tax	204,642.73	
Sheriff-Fire Protection	402.41	
Sheriff-Bank Deposit Tax	140,842.44	
Sheriff-Excess Fees	504,636.26	
Insurance Tax	314,432.01	
County Clerk-Excess Fees	76,130.01	
County Clerk-Ad Valorem	20,088.39	
County Clerk-Deed Transfer	6,153.62	
County Clerk-Delinquent Taxes	641.02	
KST-AOC Rental	48,798.00	
KST-Delinquent Property Tax	1,237.48	
KST-Cable TV Franchise	4,239.09	
KST-HB 577 Court Costs	30,776.92	
KST-EMA Reimbursement	9,973.87	
Police Incentive	5,839.50	
Building Inspection Fees	955.81	
Commissions / all sources	126.36	
Salary Reimbursement	166.75	
Insurance Reimbursement	780.80	
Reimbursements	109.95	
Interest on Checking	<u>3,382.98</u>	1,915,316.64

Transfers to Road 600,000.00

Transfers to Jail 900,000.00

Expenditures: 383,256.59

Balance January 31, 2010

4,933,830.19

**HOPKINS COUNTY
TREASURER'S REPORT
January 2010**

ROAD FUND 1,015,316.64

Balance January 1, 2010 89,796.78

Receipts:

Federal Grants	195,350.68	
State Grants	350.00	
Interest on Checking	<u>171.65</u>	195,872.33

Transfers from General Fund 600,000.00

Expenditures: 479,339.99

Balance January 31, 2010 406,329.12

JAIL FUND

Balance January 1, 2010 294,600.21

Receipts:

Federal Grants	422.92	
State Grants	40,777.72	
State Reimbursement	7,114.65	
KST-Jail Allotment	10,060.56	
KST-Medical	836.25	
KST-DUI	3,844.80	
Court Costs	2,153.65	
Work Release	2,058.09	
Court Cost Supplement	3,056.58	
Telephone Commissions	9,068.57	
Jail-Home Incarceration	785.00	
Jail-Medical Reimbursement	771.26	
Jail-Bond	177.84	
Jail Fees	15,053.49	
Recycling Receipts	592.10	
Reimbursements	101.00	
Interest on Checking	<u>137.72</u>	97,012.20

Transfers from General Fund 900,000.00

Expenditures: 1,220,315.55

Balance January 31, 2010 71,296.86

**HOPKINS COUNTY
TREASURER'S REPORT
January 2010**

LGEA FUND

Balance January 1, 2010 683,420.77

Receipts:

Federal Grants	5,090.38	
Waste Hauling Permits	736.60	
Recycling Receipts	10,031.00	
CD&D Dumps	6,677.25	
Environmental Remediation Fees	477.75	
Interest on Checking	393.98	23,406.96
		<u>244,978.01</u>

Expenditures:

Balance January 31, 2010 461,849.72

LGEDF FUND

Balance January 1, 2010 0.00

Receipts: 0.00

Expenditures: 0.00

Balance January 31, 2010 0.00

CONTINGENCY FUND

Balance January 1, 2010 2,811,385.22

Receipts: 7,067.75

Expenditures: 0.00

Balance January 31, 2010 2,818,452.97